



December 15, 1995

Ms Jan McBride Reports Analysis Federal Election Commission 999 E Street NW Washington DC 20463

> RE: Mid Year Report FED ID C00167346

Dear Ms McBride:

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This letter is in response to your inquiry of November 21, 1995 relating to the Mid Year Report submitted by the Tennessee Democratic Party. In your inquiry, you raised questions relating to three areas of concern. These are each addressed herein, in the order you raised them.

First, you questioned disbursements totaling \$4,097.50 as disclosed on Schedule B supporting Line 22. Attached you will find a correspondence dated January 30, 1995 from our office to the Commission. In this letter, our former Finance Director detailed the disbursements in question. To summarize, the disbursements of January 27, 1995 totaling \$437.50 were transfers from our Federal account to our State account to correct excessive individual contributions. The disbursement of January 5, 1995 represents our Federal account's allocable share (\$3,660.00) of Representative Jones' generic voter registration project.

As I stated, the complete letter explaining these transactions is attached; if there are any further questions regarding these disbursements, please contact me.

Secondly, you questioned our reported aggregate year-to-date totals for contributions received from individuals. After, rechecking and recalculating this figure, we can find no inaccuracies in the total as it was reported. This total reflects contributions from about eighty individuals averaging \$63.80 per person. The Tennessee Democratic Party has worked hard to build a low dollar fundraising program. These contributions represent the fruits of our efforts. If the Commission so desires we would be glad to submit an itemized report of these contributions; however, due to the great length of such a report we have not included it at this time.

Finally, your instructions regarding contributions from political committees were much appreciated. This oversight was a mistake on our part and one we will be more careful about in the future.

It is our sincere hope that the Commission will find this response satisfactory. However, please contact me if I can be of any further assistance in clarifying this or any other issue pertaining to our reports.

Sincerely,

Tennifer Freeman Finance Director

enclosure

January 30, 1995

Jan McBride Reports Analysis Federal Election Commission 999 E. Street NW Washington D.C. 20463

Dear Ms. McBride:

Attached is the 1994 Year End Report for the period of 11/29/94 to 12/31/94 for the Tennessee Democratic Party. A couple of the entries require further explanation, which I am providing through this correspondence.

As you will note from our Schedule A, Line 11(a) and from the attached Memo entries relative to the attached schedule A, we received a contribution of \$312.50 from Olan Mills, II through the joint fundraising activities of the 94 Victory Fund Committee As you will further note, Mr. Mills had already made his maximum allowable Federal contribution to the Tennessee Democratic Party prior to making this donation. Consequently, with our check # 01535 (a copy of which is attached), we have transferred \$312.50 out of our Federal account and into our State account to correct this excessive contribution.

As you will additionally note from our Schedule A, Line 11(a) and from the attached Memo entries relative to the attached schedule A, we received a contribution of \$250.00 from the HealthTrust PAC organization through the joint fundraising activities of the 94 Victory Fund Committee. Again, as you will further note, HealthTrust PAC had already made it's maximum allowable Federal contribution to the Tennessee Democratic Party prior to making this donation. Consequently, with our check # 01536 (a copy of which is attached), we have transferred \$250.00 out of our Federal account and into our State account to correct this excessive contribution.

As you will further note from our Schedule A, Line 11(a) and from the attached Memo entries relative to the attached schedule A, we received a contribution of \$125.00 from John R. Lindahl through the joint fundraising activities of the 94 Victory Fund Committee. Again, as you will further note, John R. Lindahl had already made his maximum allowable Federal contribution to the Tennessee Democratic Party prior to making this donation. Consequently, with our check # 01537 (a copy of which is attached), we have transferred \$125.00 out of our Federal account and into our State account to correct this extessive contribution.

Page 2

Finally. I am attaching a copy of our check # 01496 made in the amount of \$3,660.00, which represents a transfer from our Federal account and into our State. The transfer was made necessary when we were informed that Ulysses Jones, a candidate for State Representative in Tennessee, had improperly deposited donations into a voter registration account. Through three checks written during the month of October, \$12,200.00 was donated to Mr. Jones's state campaign by our party. As I noted above, they were inadvertently deposited and used by Jones for a generic voter registration project. Thus, we have made this transfer, which represents the Federal account's allocable share of this expenditure.

If you should have any questions regarding these entries or any other entries on our report, please feel free to contact our office. Thank you for your assistance

Sincerely.

Mack F. Hanshaw Finance Director

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

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	Postmark Illegible	
	Received from the House Office of Records and Registration	DATE OF RECEIPT
	Received from the Senate Office of Public Records	DATE OF RECEIPT
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